

CITY OF DURHAM, NORTH CAROLINA

Water and Sewer Utility Construction Fund

Schedule of Revenues and Expenditures - Compared with Authorizations (Modified Accrual Basis)

From Project Inception through the Year Ended June 30, 2002

| | Revenues and Transfers from Other Funds | | | |
|---|---|----------------|---------------|----------------|
| | Authorizations | Prior Years | Current Year | Total |
| Water Construction Projects | | | | |
| Water extensions and improvements | \$ 15,128,739 | \$ 10,668,820 | \$ 2,953,060 | \$ 13,621,880 |
| Two-inch water line replacement | 2,288,000 | 1,159,658 | 828,342 | 1,988,000 |
| Raleigh emergency water interconnection | 750,000 | - | - | - |
| Future water supply | 4,269,159 | 1,346,120 | 1,541,234 | 2,887,354 |
| Williams Water Treatment Plant rehabilitation | 15,785,500 | 11,849,263 | 3,936,237 | 15,785,500 |
| Brown Water Treatment Plant Expansion | 6,431,282 | 3,326,324 | 2,604,958 | 5,931,282 |
| Water pilot plant | 650,000 | 213,321 | 236,679 | 450,000 |
| Lake Michie Dam renovations | 300,000 | 184,305 | 115,695 | 300,000 |
| Finished water storage | 789,473 | 295,789 | 93,684 | 389,473 |
| Asbestos cement line replacement | 1,450,000 | - | 1,200,000 | 1,200,000 |
| Teer Quarry water storage development | 200,000 | - | 200,000 | 200,000 |
| Total water construction projects | 48,042,153 | 29,043,600 | 13,709,889 | 42,753,489 |
| Sewer Construction Projects | | | | |
| Sewer extensions and improvements fy99 | 8,732,554 | 3,213,355 | 2,800,000 | 6,013,355 |
| Sewer system rehabilitation-beg. fy99 | 15,873,593 | 2,008,532 | 9,271,033 | 11,279,565 |
| Southern reinforcing main | 400,000 | - | - | - |
| North Durham Water Reclamation-Plant A | 1,500,000 | 864,930 | - | 864,930 |
| Sewer pump station removal | 777,393 | 409,127 | 254,533 | 663,660 |
| Pitometer water distribution connection | 500,000 | - | 300,000 | 300,000 |
| Sludge treatment and disposal system | 26,272,718 | 26,231,573 | - | 26,231,573 |
| Total sewer construction projects | 54,056,258 | 32,727,517 | 12,625,566 | 45,353,083 |
| Water and sewer construction | - | 5,519,669 | 1,587,874 | 7,107,543 |
| Durham County water and sewer lines | 34,000,000 | 33,673,823 | - | 33,673,823 |
| Downtown development loans | 3,000,000 | 3,570,509 | 107,556 | 3,678,065 |
| Total other projects | 37,000,000 | 42,764,001 | 1,695,430 | 44,459,431 |
| Total construction projects | \$ 139,098,411 | \$ 104,535,118 | \$ 28,030,885 | \$ 132,566,003 |

| Expenditures and Transfers to Other Funds | | | | |
|---|----------------|--------------|----------------|--|
| Authorizations | Prior Years | Current Year | Total | |
| \$ 15,128,739 | \$ 10,959,816 | \$ 611,213 | \$ 11,571,029 | |
| 2,288,000 | 1,796,881 | - | 1,796,881 | |
| 750,000 | - | - | - | |
| 4,269,159 | 1,960,948 | 922,329 | 2,883,277 | |
| 15,785,500 | 14,621,460 | 587,580 | 15,209,040 | |
| 6,431,282 | 1,551,942 | 3,480,406 | 5,032,348 | |
| 650,000 | 236,578 | - | 236,578 | |
| 300,000 | 270,350 | - | 270,350 | |
| 789,473 | - | 16,649 | 16,649 | |
| 1,450,000 | 360,035 | 64,743 | 424,778 | |
| 200,000 | 21,625 | 17,203 | 38,828 | |
| 48,042,153 | 31,779,635 | 5,700,123 | 37,479,758 | |
| 8,732,554 | 4,141,858 | 666,719 | 4,808,577 | |
| 15,873,593 | 4,272,438 | 869,471 | 5,141,909 | |
| 400,000 | - | - | - | |
| 1,500,000 | 18,194 | 123,994 | 142,188 | |
| 777,393 | 267,258 | 30,087 | 297,345 | |
| 500,000 | 326,703 | 85,795 | 412,498 | |
| 26,272,718 | 25,854,637 | 156,530 | 26,011,167 | |
| 54,056,258 | 34,881,088 | 1,932,596 | 36,813,684 | |
| - | - | - | - | |
| 34,000,000 | 33,673,823 | - | 33,673,823 | |
| 3,000,000 | 1,220,160 | - | 1,220,160 | |
| 37,000,000 | 34,893,983 | - | 34,893,983 | |
| \$ 139,098,411 | \$ 101,554,706 | \$ 7,632,719 | \$ 109,187,425 | |